

AGENDA

Waukesha County Finance Committee

Wednesday, August 20, 2014 – 8:30 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of August 6

Schedule Next Meeting Date: September 3

Chair's Executive Committee Report of August 18

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2014-210-1: Federated Library – Transfer Funds from Operating Expenses to Operating Expenses and Interdepartmental Expenses
2. Contract Procurement Process for Onsite Pharmacy Services
3. Ordinance 169-O-040: Execute Subgrantee Agreements And HUD Grant Agreement For Community Development Block Grant (CDBG) And Home Investment Partnership (HOME) Programs For The 2015 Program Year
4. Ordinance 169-O-049: Amendment Of Collaborative Materials Recycling Facility Capital Project 201409 Relating To Transfer Station Cost
5. Ordinance 169-O-051: Employee Retention/Severance Salary And Benefits For 2015
6. Investments Report for Six Months Ended
7. Contract Procurement Process for ECM Governance Plan Consulting Services LKE
8. Collections Report for Six Months Ended

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Federated Library Director Connie Meyer	8:35 a.m.
1	Budget Manager Bill Duckwitz	8:35 a.m.
2	Clinical Services Manager Joan Sternweis	8:40 a.m.
3	Community Development Coordinator Kristin Silva	8:45 a.m.
4	Land Resources Manager Perry Lindquist	9:00 a.m.
5	Human Resources Manager Jim Richter	9:10 a.m.
6	Principal Financial Projects Analyst Bob Ries	9:20 a.m.
7, 8	Collections & Business Services Manager Andy Thelke	9:40 a.m.